

MAJOR CATEGORIES OF EXPENSES JULY 2008 - JUNE 2009

	7/08-6/09 Actual Expenses	Pct. Charged Bargaining Unit	Pct. Charged AAUP Members Only	Amt. Charged AAUP Members Only
<b>4000 · Payroll</b>	752,211	96.00%	4.00%	30,088
4200 · Payroll Taxes	59,491	96.00%	4.00%	2,380
4300 · Fringe Benefits	273,822	96.00%	4.00%	10,953
<b>5000 · Operating Expenses</b>	247,592	96.00%	4.00%	9,904
<b>5200 · Insurance Expense</b>	19,631	96.00%	4.00%	785
<b>5400 · Legal Expenses</b>	38,863	99.95%	0.05%	19
<b>5500 · Other Professional Fees</b>	9,000	100.00%	0.00%	0
<b>5700 · Release Time &amp; Summer Comp</b>	38,189	100.00%	0.00%	0
<b>6000 · Executive Council</b>	1,899	100.00%	0.00%	0
<b>6010 · Steering Committee</b>	0	100.00%	0.00%	0
<b>6020 · Budget &amp; Personnel Committee</b>	0	100.00%	0.00%	0
<b>6030 · TA/GA Steering Committee</b>	4,576	100.00%	0.00%	0
<b>6050 · EOF Steering Committee</b>	0	100.00%	0.00%	0
<b>6060 · Service Bureau</b>	0	100.00%	0.00%	0
<b>6070 · Nominations/Elections Committee</b>	0	100.00%	0.00%	0
<b>6080 · By-Laws Committee</b>	0	100.00%	0.00%	0
<b>6100 · EOF Bargaining</b>	50	100.00%	0.00%	0
<b>6120 · Full Time Bargaining</b>	168	100.00%	0.00%	0
<b>6130 · Grievance &amp; Working Conditions</b>	9,016	100.00%	0.00%	0
<b>6140 · Health &amp; Safety Committee</b>	0	100.00%	0.00%	0
<b>6150 · Legislative Relations</b>	28,531	88.00%	12.00%	3,424
<b>6160 · Rep Fee Review Committee</b>	185	100.00%	0.00%	0
<b>6170 · Committee A</b>	0	100.00%	0.00%	0
<b>6180 · Fringe Benefits Committee</b>	0	100.00%	0.00%	0
<b>6190 · University Governance Committee</b>	136	100.00%	0.00%	0
<b>6200 · Discrim/Affirm Action Committee</b>	0	100.00%	0.00%	0
<b>6300 · Membership Committee</b>	6,152	0.00%	100.00%	6,152
<b>6400 · Newsletter &amp; Printing</b>	0	100.00%	0.00%	0
<b>6500 · Univ Budget/Priorities Comm</b>	0	100.00%	0.00%	0
<b>6600 · Annual Awards Dinner</b>	0	100.00%	0.00%	0
<b>6700 · Ad Hoc Committees</b>	0	100.00%	0.00%	0
<b>7000 · Camden Chapter</b>	204	100.00%	0.00%	0
<b>7100 · Newark Chapter</b>	110	100.00%	0.00%	0
<b>7200 · New Brunswick Chapter</b>	192	100.00%	0.00%	0
<b>7300 · EOF Chapter</b>	0	100.00%	0.00%	0
<b>7400 · Staff Expenses</b>	0	100.00%	0.00%	0
<b>7500 · Officers' Expenses</b>	722	100.00%	0.00%	0
<b>8000 · Affiliation Dues &amp; Fees/Nat'l</b>	222,225	76.13%	23.87%	53,045
<b>8000 · Affiliation Dues &amp; Fees/AFT</b>	379,187	69.20%	30.80%	116,790
<b>8200 · Contributions &amp; Donations</b>	340	0.00%	100.00%	340
<b>8300 · Grants &amp; Subsidies</b>	0	0.00%	0.00%	0
<b>8400 · Designated Fund Expenses</b>	536	0.00%	100.00%	536
<b>TOTAL EXPENSES</b>	<b>2,093,028</b>			<b>234,416</b>
<b>3000 · Revenue</b>				
3001 · Dues Income	1,382,947	85.00%	15.00%	207,442
3002 · Fees Income	799,617	100.00%	0.00%	0
3006 · Dues from EOF	9,861	85.00%	15.00%	1,479
3007 · Fees from EOF	448	100.00%	0.00%	0
3501 · Interest Income	3,355	89.51%	10.49%	352
3530 · Contributions	0	0.00%	100.00%	0
3555 · Contributed Income from PTLFC	5,000	96.00%	4.00%	200
3560 · Unrestricted Rev - Retiree Fund	540	0.00%	100.00%	540
<b>TOTAL INCOME</b>	<b>2,201,768</b>			<b>210,013</b>